

*If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014*



**Township of Middletown
Town Hall- Main Meeting Room
One Kings Highway
Middletown, NJ 07748**

OCTOBER 21, 2013 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell X

Deputy Mayor Murray X Committeeman Settembrino Absent

Mayor Scharfenberger X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring October 26, 2013 Make a Difference Day
- b. Proclamation for Chief Financial Officer
- c. Middletown Day Presentation of Awards for Contest Winners and Sponsors

7. APPROVAL OF MINUTES Pg 4

- a. September 3, 2013 Workshop Meeting
- b. September 16, 2013 Regular Meeting

8. PUBLIC HEARING OF PROPOSED ORDINANCES Pg 31

- a. 2013-3097 Ordinance Dissolving the Swim Club Utility

9. INTRODUCTION OF ORDINANCES

OCTOBER 21, 2013 REGULAR MEETING

10. CONSENT AGENDA

- Pg 32 13-249 Resolution Authorizing Payment of Bills for October 21, 2013
 - Pg 72 13-250 Resolution to Cancel Ordinances 2011-3042, 2011-3043, and 2011-3044 Guaranteeing the Debt on Certain Bonds of the Monmouth County Improvement Authority Renewable Energy Program
 - Pg 73 13-251 Resolution of the Township Committee of the Township of Middletown, County of Monmouth Rejecting All Bids Received for Janitorial Services
 - Pg 79 13-252 Resolution Adopting a Curfew for October 30th and 31st for Children under 18 Years of Age
 - Pg 81 13-253 Resolution Authorizing Cancellation of Community Development Mortgages
 - Pg 82, 103 13-254 Resolution Authorizing Equipment Use Agreement with the County of Monmouth, MCMEC
 - Pg 84 13-255 Resolution Authorizing Extension of the CY 2013 DEDR Grant Contract for the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse Continuum of Services for the period of January 1, 2014 through June 30, 2014
 - Pg 85 13-256 Resolution Authorizing the Submission of the 2014 Action Plan Pursuant to the Requirements of Federal Regulation 24 CFR Part 91
 - Pg 87 13-257 Resolution Approving Publication and Solicitation of Proposals for Real Property Data Collection and Verification Services in Accordance with the Assessment Demonstration Program
 - Pg 88, 104 13-258 Resolution Authorizing Agreement with the County of Monmouth for the Belford Compost Site
 - Pg 93 13-259 Resolution Authorizing Award of Contract for the Imaging of Documents for the Township of Middletown
 - Pg 94 13-260 Resolution Authorizing "Buy Middletown" Program to Commence Property Tax Card Award Program
 - Pg 95 13-261 Resolution for Renewal of Membership in the Monmouth Municipal Joint Insurance Fund
 - Pg 98 13-262 Resolution to Change Petty Cash Custodian for the Township of Middletown Public Library
 - 13-263 Resolution in Support of Monmouth County Appeal of Bray Avenue Bridge Repairs
- a. Pg 99 Volunteer Firefighter Applications
 - b. Pg 102 Bingo and Raffles

11. TOWNSHIP COMMITTEE COMMENTS

12. PUBLIC COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

- **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

- **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Finance Department (ATOD December 2013)
Library Staffing (ATOD December 2013)

- **Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

None

- **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

In Re Third Round COAH Rules (ATOD December 2013)

ORDINANCE 2013-3097

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH
ORDINANCE DISSOLVING SWIM CLUB UTILITY**

WHEREAS, the Township of Middletown disposed of its swim club through its sale to a non-profit organization restricting and preserving it for recreational uses and paid off all remaining bonds on the facility with the proceeds of said sale; and

WHEREAS, with the Township's payment of all debts and obligations in relation to the swim club property having been satisfied pursuant to law, there is no longer a need to maintain a swimming pool utility.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 58 of the Code of the Township of Middletown (1996) be and is hereby repealed in its entirety and supplemented as follows:

SECTION 1.

Chapter 58. Reserved.

SECTION 2.

If any section, subsection, paragraph, sentence or any other part of this ordinance is adjudged unconstitutional or invalid, such judgment shall not affect, impair or invalidate the remainder of this ordinance.

SECTION 3.

All ordinances or parts of ordinances which are inconsistent with provisions of this ordinance shall be and are hereby to the extent of such inconsistency repealed.

SECTION 4.

This ordinance shall be effective immediately upon adoption pursuant to law.

Introduced:

Adopted:

Resolution No. 13-259

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 21, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$	330.00
CURRENT ACCOUNT – 2013		1,940,038.75
SPECIAL TRUST ACCOUNT		154,905.15
CAPITAL ACCOUNT		287,561.70
DOG TAX ACCOUNT		5,529.93
COMM.DEV.GRANT ACCOUNT		3,328.93
GRANT FUND ACCOUNT		254.15
PAYROLL		46,009.06
		<hr/>
TOTAL	\$	2,437,957.67

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 21, 2013.


DEBBIE BALL
ACTING ASSISTANT DIRECTOR OF FINANCE

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 10/09/13 to 10/17/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
2-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
13-03378 2 BEACO050	BEACON PLACE CONDOMINIUM ASSN. 2012 STREET LIGHTING REIMBURSE		330.00	R	09/27/13	10/15/13		1302	B
	Extd Total:		330.00						
	Department Total:		330.00						
	CAFR Total:		330.00						
	Fund Total: CURRENT FUND		330.00						
	Year Total:		330.00						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E SW REG								
13-03472 1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	17,731.68	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-03472 2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	1,779.78	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
13-00955 23 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./MAYORS OFF/A2843	228.92	R	02/27/13	10/15/13		081095-1	
3-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
13-03518 1 JIMVAN	JAMES VANNEST	ICMA Conference Fee	435.00	R	10/11/13	10/16/13		07/11/	
13-03518 2 JIMVAN	JAMES VANNEST	Hotel Room and Tax	1,002.56	R	10/11/13	10/16/13		07/11	
13-03518 3 JIMVAN	JAMES VANNEST	Parking for Conference	43.00	R	10/11/13	10/16/13		07/11	
13-03518 4 JIMVAN	JAMES VANNEST	Subway Ticket	18.00	R	10/11/13	10/16/13		07/11	
			1,498.56						
3-01-20-100-100-209	A/E PRINTING & ADVERTISING								
13-03196 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	CFO AD ON LEAGUE WEBSITE	110.00	R	09/11/13	10/17/13		6235SD	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-100-209	A/E PRINTING & ADVERTISING	Continued						
13-03270 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		COMMUNITY SERVICE AIDE P/T AD	130.00	R	09/17/13	10/17/13	6234SD	
			240.00					
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
13-00821 38 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/15/13	305119	B
13-00821 39 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/15/13	304869	B
13-00821 40 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/15/13	304783	B
13-00821 41 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/15/13	303018	B
13-00821 42 MERID040 MERIDIAN OCCUPATIONAL HEALTH		EMPLOYEE PHYSICALS & RTW EXAMS	120.00	R	10/07/13	10/15/13	304006	B
			440.00					
	Extd Total:		21,918.94					
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
13-03472 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	4,416.19	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-100-101-104	PURCHASING PART-TIME S/W							
13-03472 8 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	663.52	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
13-00041 41 DSWAT010 DS WATERS OF AMERICA		PURCHASING-WATER COOLER	4.69	R	01/17/13	10/15/13	100113	
13-03070 4 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~PURCHASING	52.24	R	09/16/13	10/16/13	3209250815	
			56.93					
	Extd Total:		5,136.64					
	Department Total:		27,055.58					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
13-03472 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	615.37	P	442 10/10/13	10/10/13 10/10/13	15122	
	Extd Total:		615.37					
	Department Total:		615.37					
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
13-03472 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	6,816.94	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-120-100-104	TWP CLERK P/T S/W							
13-03472 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	1,602.93	P	442 10/10/13	10/10/13 10/10/13	15122	

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
13-00599 10 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	13.03	R	02/05/13	10/17/13	10011310799973	B
13-00955 16 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./CLERK/A2850	454.32	R	03/01/13	10/15/13	081095-1	
		467.35					
3-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
13-00591 23 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	50.59	R	02/05/13	10/15/13	9402531887	B
13-00591 24 SHRED010 SHRED-IT USA	Shredding Documents Bi-monthly	50.59	R	02/05/13	10/15/13	9402465732	B
13-03357 1 NEWJE060 NEW JERSEY LAW JOURNAL	NJ LAW JOURNAL Renewal	475.00	R	09/27/13	10/17/13	1277501	
		576.18					
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
13-00548 3 ASBUR020 ASBURY PARK PRESS	2013 ADVERTISING FOR TWP. CLER	85.00	R	02/05/13	10/15/13	0101858330	B
13-03049 6 TWORI010 TWO RIVER TIMES	2013 Advertising Twp. Clerk	5.58	R	09/04/13	10/17/13	23712	B
		90.58					
3-01-20-120-100-225	TWP CLERK-FEES						
13-00810 7 MONMO070 MONMOUTH COUNTY CLERK	Fees for Recording 2013	8.00	R	02/25/13	10/16/13	1775229	B
	Extd Total:	9,561.98					
	Department Total:	9,561.98					
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
13-03472 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	16,452.56	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
13-00041 44 DSWAT010 DS WATERS OF AMERICA	FINANCE-WATER COOLER	4.70	R	01/17/13	10/15/13	100113	
3-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
13-03450 1 DEBOR020 DEBORAH ANN BALL	REIMBURSEMENT	52.85	R	10/04/13	10/16/13	8/19/2013	
13-03450 2 DEBOR020 DEBORAH ANN BALL	REIMBURSEMENT	121.10	R	10/04/13	10/16/13	9/25/2013	
		173.95					
3-01-20-130-100-206	FINANCE-TRAINING						
13-03288 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV	PAYROLL SEMINAR 10/4/2013	99.00	R	09/20/13	10/15/13	OCT.4,2013	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE						
13-00955 22 CENTU010	CENTURY OFFICE PRODUCTS INC. COPIER MAINT./FINANCE/A3667	53.92	R	02/27/13	10/15/13	081095-1	
	Extd Total:	16,784.13					
	Department Total:	16,784.13					
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
13-03472 19 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	10,967.87	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-140-100-103	MIS-OVERTIME						
13-03472 20 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	554.01	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
13-00041 45 DSWAT010	DS WATERS OF AMERICA MIS-WATER COOLER	4.70	R	07/11/13	10/15/13	100113	
13-02789 1 GLOBA020	GLOBAL COMPUTER SUPPLIES TV Mount for Detectives	108.38	R	08/13/13	10/15/13	45955590101	
		113.08					
3-01-20-140-100-204	MIS-TRAVEL & CONFERENCE						
13-03438 1 TODDC010	TODD COSTELLO parking for seminar	46.00	R	10/04/13	10/15/13	267315907886	
3-01-20-140-100-225	MIS - VIEW WORKS/WEB						
13-03168 1 DELLC010	DELL COMPUTERS parking permit systemd	6,000.01	R	09/10/13	10/15/13	XJ7JC2TP3	
13-03176 3 REVELST0	REVELSTONE, LLC revelstone invoices	1,500.00	R	09/10/13	10/15/13	1175	
		7,500.01					
3-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
13-03176 1 REVELST0	REVELSTONE, LLC revelstone invoices	1,500.00	R	09/10/13	10/15/13	1097	
13-03176 2 REVELST0	REVELSTONE, LLC revelstone invoices	1,500.00	R	09/10/13	10/15/13	1121	
		3,000.00					
	Extd Total:	22,180.97					
	Department Total:	22,180.97					
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
13-03472 80 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	11,208.58	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES						
13-00041 43 DSWAT010	DS WATERS OF AMERICA TAX COLLECTOR-WATER COOLER	4.70	R	01/17/13	10/15/13	100113	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES						
13-03244 1 TROP1010 TROPICANA CASINO & RESORT	HOTEL RESERVATION	95.00	R	09/17/13	10/15/13	3PV5J	
13-03245 1 TROP1010 TROPICANA CASINO & RESORT	HOTEL RESERVATION	95.00	R	09/17/13	10/15/13	QN3TF	
		190.00					
	Extd Total:	11,403.28					
	Department Total:	11,403.28					
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES						
13-03472 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	11,656.13	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
13-00041 42 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-WATER COOLER	4.69	R	01/17/13	10/15/13	100113	
	Extd Total:	11,660.82					
	Department Total:	11,660.82					
3-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)						
13-00002 11 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR OCTOBER	4,166.66	R	07/16/13	10/17/13	OCTOBER 2013	B
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
13-00003 20 ARCHER01 ARCHER & GREINER PC	REIMBURSABLE FEES	454.92	R	10/16/13	10/17/13	1534442	B
13-00008 20 RICH LEA RICHARD LEAHY, ESQ.	reimbursements SEPT.	221.30	R	10/09/13	10/15/13	9/1-9/30/2013	B
13-00106 33 JAMESH01 JAMES H. GORMAN, ESQ.	REIMBURSEMENTS AUGUST	645.76	R	10/08/13	10/15/13	92713-5	B
		1,321.98					
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
13-00003 19 ARCHER01 ARCHER & GREINER PC	PROVIDE GEN. LITIGATION SEPT.	20,000.00	R	07/18/13	10/17/13	SEPT.1534442	B
13-00008 19 RICH LEA RICHARD LEAHY, ESQ.	PROVIDE LEGAL SERVICES SEPT.	2,360.00	R	09/17/13	10/15/13	9/1-9/30/2013	B
		22,360.00					
	Extd Total:	27,848.64					
	Department Total:	27,848.64					
	CAFR Total:	127,110.77					
3-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
13-03472 16 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	7,508.86	P	442 10/10/13	10/10/13 10/10/13	15122	

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
3-01-21-180-100-201 13-03070 1 STAPLES	PLANNING-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES-PLANNING DEPT	18.32	R		09/05/13	10/16/13	3209250812	
3-01-21-180-100-202 13-03142 1 CONCE010	PLANNING-EQUIPMENT PURCHASE CONCEPT PROFESSIONAL SYSTEMS	wireless Microphone Courtroom	1,270.41	R		09/10/13	10/17/13	12610	
3-01-21-180-100-204 13-03400 1 NJLEA010	PLANNING-TRAVEL & CONFERENCES NJ LEAGUE OF MUNICIPALITIES	2013 NJSLOW Conference	55.00	R		09/27/13	10/15/13	NOVEMBER 2013	
3-01-21-180-100-205 13-03043 1 AMER1140	PLANNING-DUES & SUBSCRIPTIONS AMERICAN PLANNING ASSOC.	American Planning Assoc. Dues	707.00	R		09/04/13	10/15/13	106781-130505	
3-01-21-180-100-209 13-00101 24 TWO-ADS 13-00101 25 TWO-ADS	PLANNING-PRINTING & ADVERTISING THE TWO RIVER TIMES	2103 Ads for Planning Dept. 2103 Ads for Planning Dept.	8.68 8.06 16.74	R R		01/25/13 01/25/13	10/15/13 10/17/13	23675 23708	
3-01-21-180-100-232 13-00955 24 CENTU010	PLANNING-EQUIPMENT MAINTENANCE CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./PLANNING/A2534	64.92	R		02/27/13	10/15/13	081095-1	
Extd Total:			9,641.25						
3-01-21-180-101-101 13-03472 13 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	913.15	P		442 10/10/13	10/10/13	10/10/13 15122	
3-01-21-180-101-102 13-03472 14 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	107.62	P		442 10/10/13	10/10/13	10/10/13 15122	
3-01-21-180-101-103 13-03472 15 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	80.00	P		442 10/10/13	10/10/13	10/10/13 15122	
3-01-21-180-101-297 13-00106 31 JAMESH01 13-00106 32 JAMESH01	PLANNING BOARD-ATTORNEY FEES JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit AUG. 2013 Gorman retainer/lit AUG.	2,595.00 5,940.00	R R		07/15/13 07/15/13	10/15/13 10/15/13	92713-4 92713-5	B B

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3-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES	Continued						
13-00106 34 JAMESH01 JAMES H. GORMAN, ESQ.		2013 Gorman retainer/lit SEPT	1,000.00	R	07/15/13	10/15/13	92713-6	B
			9,535.00					
	Extd Total:		10,635.77					
	Department Total:		20,277.02					
3-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
13-03472 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	913.15	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-21-185-100-102	ZONING BOARD OVERTIME							
13-03472 18 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	107.62	P	442 10/10/13	10/10/13	10/10/13 15122	
	Extd Total:		1,020.77					
	Department Total:		1,020.77					
	CAFR Total:		21,297.79					
3-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
13-03472 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	28,606.34	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
13-03472 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	2,222.76	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-22-195-100-103	INSPECTIONS-OVERTIME							
13-03472 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	2,408.53	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
13-03472 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	4,641.10	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-22-195-100-105	INSPECTIONS - ZONING S/W							
13-03472 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R OCTOBER 11, 2013	6,145.98	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
13-03345 1 NFPA 010 N.F.P.A.		Membership Renewal W. O'Brien	165.00	R	09/27/13	10/15/13	5858717x	
3-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
13-00407 10 DSWAT010 DS WATERS OF AMERICA		WATER DELIVERY 2013	29.75	R	01/25/13	10/15/13	10011308617917	B

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3-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE Continued						
13-00955 21 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./BLDG.DEPT./A3399	123.00	R	05/08/13	10/15/13	081095-1	
		152.75					
	Extd Total:	44,342.46					
	Department Total:	44,342.46					
	CAFR Total:	44,342.46					
3-01-23-210-100-221	INSURANCE PREMIUMS						
13-03451 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance	5,838.00	R	10/04/13	10/15/13	11/15-11/15/14	
	Extd Total:	5,838.00					
	Department Total:	5,838.00					
3-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
13-01836 15 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	3,458.00	R	07/15/13	10/15/13	111892NP	B
13-01836 16 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	48,448.98	R	07/15/13	10/15/13	S12122NP	B
		51,906.98					
	Extd Total:	51,906.98					
	Department Total:	51,906.98					
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
13-00497 37 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS OCT.3.2013	179,987.80	R	09/16/13	10/15/13	#158 10/3/2013	B
13-00497 38 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	118,892.16	R	09/16/13	10/17/13	#158 10/10/2013	B
		298,879.96					
3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
13-00489 11 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	24,339.75	R	08/05/13	10/15/13	2013-10-01-0326	B
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
13-00496 37 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	3,960.72	R	07/15/13	10/15/13	#658 10/3/2013	B
13-00496 38 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	9,952.21	R	07/15/13	10/17/13	#658 10/10/2013	B
		13,912.93					

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3-01-23-220-100-226 13-00488 19 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS BENECARD CLAIMS SEPT.	2013 BENECARD CLAIMS SEPT.	110,535.01	R	07/24/13	10/15/13	RX 9/15-9/30/13	B
	Extd Total:		447,667.65					
	Department Total:		447,667.65					
3-01-23-225-100-225 13-03472 70 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	196.41	P	442 10/10/13	10/10/13	10/10/13 15122	
	Extd Total:		196.41					
	Department Total:		196.41					
	CAFR Total:		505,609.04					
3-01-25-240-100-101 13-03472 22 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	278,395.50	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-102 13-03472 23 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	129,185.10	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-103 13-03472 24 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	16,764.75	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-105 13-03472 25 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	514.75	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-106 13-03472 29 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	34,999.94	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-109 13-03472 26 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - COURT SECURITY TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	1,590.00	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-117 13-03472 27 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	33,291.32	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-118 13-03472 28 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	5,813.58	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-25-240-100-201 13-00797 15 HALLS010 HALL SECURITY	POLICE-MATERIALS & SUPPLIES HALL SECURITY	LOCKSMITH CHARGES	86.40	R	02/25/13	10/16/13	86661	B

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3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
13-03070 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	72.42	R	09/05/13	10/16/13		3209250814	
13-03070 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	813.17	R	09/05/13	10/16/13		3209250813	
13-03071 1 STAPLES	STAPLES ADVANTAGE	POLICE DEPT~TYPEWRITER	584.24	R	09/09/13	10/16/13		3209817661	
13-03343 1 ULINE	ULINE, INC.	MICROFLEX SAFEGRIP GLOVES	420.00	R	09/27/13	10/16/13		54042966	
13-03343 2 ULINE	ULINE, INC.	SHIPPING	16.95	R	09/27/13	10/16/13		54042966	
13-03424 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS~POLICE	62.54	R	10/03/13	10/16/13		241687866	
			2,055.72						
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER								B
13-00555 10 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	30.00	R	02/05/13	10/15/13		01192	
13-03011 1 LANIG010	LANIGAN ASSOCIATES INC.	PATROLMAN BREAST BADGES	750.00	R	09/04/13	10/15/13		87317	
13-03011 2 LANIG010	LANIGAN ASSOCIATES INC.	PATROLMAN HAT BADGES	730.00	R	09/04/13	10/15/13		87317	
			1,510.00						
3-01-25-240-100-206	POLICE-TRAINING								
13-03341 1 AWARENES	AWARENESS PROTECTIVE	POLICE TRAINING COURSE	350.00	R	09/27/13	10/16/13		979	
13-03381 1 AWARENES	AWARENESS PROTECTIVE	SUB-MACHINE GUN INSTRUCTOR	350.00	R	09/27/13	10/16/13		983	
			700.00						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								B
13-00280 10 JOHN010	JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/13	10/15/13		J-1233455	
3-01-25-240-100-229	POLICE-CROSSING GUARD CLOTHING								
13-03472 30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	15,200.00	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								B
13-00552 10 ACCURIN	ACCURIT	2013 MONTHLY CHARGES	130.00	R	02/05/13	10/16/13		140542020130930	
13-00553 11 DUPLITRO	DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	181.02	R	02/05/13	10/16/13		55K1165584	B
13-01835 3 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	292.00	R	05/21/13	10/16/13		828110240	B
13-02768 1 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	CALIBRATION FOR ALCOTEST	80.00	R	08/13/13	10/15/13		91907059	
13-02768 2 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	TEMPERATURE PROBE	40.00	R	08/13/13	10/15/13		90907059	
13-02768 3 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	HOSES/CONNECTORS	13.00	R	08/13/13	10/15/13		90907059	
13-02768 4 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	22.00	R	08/13/13	10/15/13		90907059	
			758.02						
3-01-25-240-100-235	POLICE - NEW HIRES								
13-03234 1 LANIG010	LANIGAN ASSOCIATES INC.	UNIFORMS FOR POLICE ACADEMY	2,463.60	R	09/17/13	10/15/13		87203	
13-03369 1 MIDOSEJ	JOSHUA MIDOSE	REIMBURSEMENT SUPPLIES	13.49	R	09/27/13	10/15/13		8981	

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3-01-25-240-100-235	POLICE - NEW HIRES	Continued							
13-03369 2 MIDOSEJ	JOSHUA MIDOSE	JC PENNEY	16.17	R	09/27/13	10/15/13		8981	
13-03369 3 MIDOSEJ	JOSHUA MIDOSE	SEARS	23.96	R	09/27/13	10/15/13		8981	
13-03369 4 MIDOSEJ	JOSHUA MIDOSE	BOSVOC'S	2.99	R	09/27/13	10/15/13		8981	
13-03369 5 MIDOSEJ	JOSHUA MIDOSE	ROAD RUMMER SPORTS	100.00	R	09/27/13	10/15/13		8981	
13-03369 6 MIDOSEJ	JOSHUA MIDOSE	TARGET	40.47	R	09/27/13	10/15/13		8981	
			<u>2,660.68</u>						
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
13-01833 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMPS	387.00	R	05/21/13	10/15/13		300332	B
			523,894.36						
		Extd Total:	523,894.36						
		Department Total:							
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
13-03472 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	1,152.54	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
13-00955 18 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./OEM/A4251	63.00	R	02/27/13	10/15/13		081095-1	
13-03189 1 FOODT020	FOODTOWN OF PORT MONMOUTH	Supplies for OEM members	285.02	R	09/10/13	10/15/13		04542980	
			<u>348.02</u>						
3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
13-03354 1 WMGRA010	W.W. GRAINGER, INC.	Ball and Pintle 2inch	214.92	R	09/27/13	10/17/13		9262508188	
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00374 85 VERIZ010	VERIZON	TOWNSHIP PHONE SERVICE OEM	30.29	R	02/08/13	10/15/13		9/25-10/24/2013	B
13-00406 25 JCPL 010	JCP & L	Sirens & Trailer SEPTEMBER	11.65	R	01/25/13	10/15/13		SEPTEMBER 2013	
13-00406 26 JCPL 010	JCP & L	Sirens & Trailer SEPTEMBER	11.97	R	01/25/13	10/17/13		SEPT. 2013	
			<u>53.91</u>						
		Extd Total:	1,769.39						
		Department Total:	1,769.39						
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-03472 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,288.75	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-03472 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	650.00	P	442 10/10/13	10/10/13	10/10/13	15122	

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3-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES						
13-03398 1 JOHNW010 JOHN W. GORSENER	International Fire Chief's	1,513.15	R	09/27/13	10/15/13	0705	
3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES						
13-02787 1 DUNLAP DUNLAP ELECTRONIC SECURITY INC	repair electron access door	1,975.00	R	08/13/13	10/17/13	4408	
13-02787 2 DUNLAP DUNLAP ELECTRONIC SECURITY INC	add a door closer to door	240.00	R	08/13/13	10/17/13	4408	
13-02853 1 WGRA010 W.W.GRAINGER, INC.	3PFZ3 DOOR LOUVERS	554.80	R	08/19/13	10/16/13	9254562508	
13-02936 1 MAHER010 MAHER SEPTIC SERVICE,LLC	Pump out septic system	135.00	R	08/28/13	10/16/13	1065	
13-03351 1 EAST013 EAST COAST EMERGENCY LIGHTING	Item 9SC0ENZR Whelen 900 Flush	2,829.60	R	09/27/13	10/17/13	4243	
		5,734.40					
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS						
13-00955 20 CENTU010 CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./FIRE ACAD./A0123	27.00	R	03/08/13	10/15/13	081095-1	
13-02802 3 REDBA020 RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for Training	150.00	R	08/13/13	10/17/13	10/02/2013	B
		177.00					
3-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES						
13-01093 22 MERID040 MERIDIAN OCCUPATIONAL HEALTH	MEDICAL FIRE	20.00	R	07/10/13	10/15/13	293201	B
3-01-25-265-100-330	FIRE-SPECIAL SERVICES						
13-03152 1 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	7623-Mack54 Assy	356.24	R	09/10/13	10/17/13	684243	
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD						
13-02293 1 FORKED FORKED RIVER DIESEL &	Generator Parts on truck:	3,100.00	R	06/28/13	10/16/13	10/8/2013	
13-03181 1 FORKED FORKED RIVER DIESEL &	Repairs to generator:	3,300.00	R	09/10/13	10/16/13	OCT.8,2013	
		6,400.00					
	Extd Total:	17,139.54					
3-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA						
13-03472 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,227.38	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T						
13-03472 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	5,538.91	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS						
13-00564 10 DSWAT010 DS WATERS OF AMERICA	Water Contract - 2013	6.76	R	07/11/13	10/16/13	1001138617930	B
13-03373 1 BOBSU010.BOB'S UNIFORM SHOP	4 9400 Jackets w/scotchlight	255.00	R	09/27/13	10/16/13	143297	
13-03373 2 BOBSU010.BOB'S UNIFORM SHOP	9400 Jacket w/scotchlight	90.00	R	09/27/13	10/16/13	143297	

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3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS	Continued					
13-03373 3 BOBSU010 BOB'S UNIFORM SHOP	F280 Sweatshirt on front	96.00	R	09/27/13	10/16/13	143297	
13-03373 4 BOBSU010 BOB'S UNIFORM SHOP	F 280 Sweatshirt with front	32.00	R	09/27/13	10/16/13	143297	
13-03373 5 BOBSU010 BOB'S UNIFORM SHOP	F 280 Sweatshirt w/front	35.00	R	09/27/13	10/16/13	143297	
		514.76					
3-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CONFENCES						
13-03287 1 TROPI010 TROPICANA CASINO & RESORT	Attendance at the NJLMC 2013	170.00	R	09/20/13	10/16/13	25330	
13-03287 2 TROPI010 TROPICANA CASINO & RESORT	occupancy fee	30.00	R	09/20/13	10/16/13	25330	
		200.00					
	Extd Total:	8,481.05					
	Department Total:	25,620.59					
3-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES						
13-03472 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,298.45	P	442 10/10/13	10/10/13	10/10/13 15122	
	Extd Total:	2,298.45					
	Department Total:	2,298.45					
	CAFR Total:	553,582.79					
3-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
13-03472 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	76,121.28	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-26-290-100-103	STREETS & ROADS P/T						
13-03472 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	540.00	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-26-290-100-104	STREETS & ROADS - OVERTIME						
13-03472 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	786.54	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-26-290-100-107	SEASONAL S/W						
13-03472 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	1,101.22	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE						
13-02655 2 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	10/15/13	114707	B
13-02655 3 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	10/15/13	116849	B
13-02655 4 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	10/15/13	118974	B
13-02655 5 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	86.50	R	07/30/13	10/15/13	121106	B

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3-01-26-290-100-217 13-03539 2 GUSTAVO GUSTAVO CASTRO	DPW-CLOTHING ALLOWANCE Continued REIMBURSEMENT BOOTS	34.87 380.87	R	10/11/13	10/16/13	5710	B
3-01-26-290-100-237 13-01752 6 STAVO010 STAVOLA CONTRACTING CO, INC.	DPW-ROAD MATERIALS MISC ROAD MATERIALS, AS NEEDED	359.10	R	05/14/13	10/16/13	238210	B
13-01752 7 STAVO010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	672.00	R	05/14/13	10/16/13	238785	B
13-01752 8 STAVO010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	1,481.40	R	05/14/13	10/16/13	239476	B
13-01752 9 STAVO010 STAVOLA CONTRACTING CO, INC.	MISC ROAD MATERIALS, AS NEEDED	350.00 2,862.50	R	05/14/13	10/16/13	240163	B
3-01-26-290-100-246 13-01751 6 ACELA010 ACE LANDSCAPE DESIGN INC.	DPW-TRAIN STATION LAWN MAINT 27 GRASS CUTTINGS @ TRAN STAT	513.00	R	05/14/13	10/16/13	8883	B
3-01-26-290-100-257 13-00151 13 TOWNS010 TOWNSHIP HARDWARE	DPW TOOLS-ROAD DIVISION MISC SUPPLIES FOR ROAD DEPT	5.99	R	01/25/13	10/16/13	9139	B
13-00151 14 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	13.98	R	01/25/13	10/16/13	9258	B
13-00151 15 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	18.98	R	01/25/13	10/16/13	9247	B
13-00151 16 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.96	R	01/25/13	10/16/13	9284	B
13-00151 17 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	39.98 99.89	R	01/25/13	10/16/13	9391	B
3-01-26-290-100-261 13-02799 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	DPW-TRAFFIC/SIGN MATERIALS MISC ROAD SIGNS FOR TWP ROADS	1,560.00	R	08/13/13	10/15/13	095530	B
13-02799 3 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	MISC ROAD SIGNS FOR TWP ROADS	3,440.00	R	08/13/13	10/15/13	095531	B
13-03271 2 GARDE030 GARDEN STATE HIGHWAY PRODUCTS	OVERAGE ON P O # 13-02799	142.00 5,142.00	R	09/17/13	10/15/13	095531A	B
3-01-26-290-100-276 13-03138 3 FLYNN010 FLYNN'S TREE SERVICE	DPW-TREE MAINTENANCE TREE TRIMMING & REMOVAL	1,800.00	R	09/10/13	10/15/13	758 MONMOUTH PK	B
13-03138 4 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL	1,500.00	R	09/10/13	10/15/13	758 MONMOUTH PK	B
13-03138 5 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL	2,200.00	R	09/10/13	10/15/13	6 MERKEL DRIVE	B
13-03138 6 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL	2,500.00 8,000.00	R	09/10/13	10/16/13	ACORN DRIVE	B
Extd Total:		95,547.30					
3-01-26-290-102-101 13-03472 45 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - S/W REG P/R OCTOBER 11, 2013	27,731.61	P	442 10/10/13	10/10/13 10/10/13	15122	

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3-01-26-290-102-103	PARKS- OT							
13-03472 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	638.46	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-26-290-102-105	PARKS-SEASONAL							
13-03472 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,073.68	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
13-01696 4 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	101.20	R	05/08/13	10/15/13	214737	B
13-02713 4 JBSALES	JB LANDSCAPING	PARTS/REPAIRS FOR PARKS MOWERS	327.95	R	08/07/13	10/15/13	175195	B
13-02869 2 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	251.62	R	08/19/13	10/15/13	214745	B
13-02869 3 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	400.00	R	08/19/13	10/15/13	214761	B
13-03372 2 WHPOT010	W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	668.32	R	09/27/13	10/16/13	214869	B
			1,749.09					
3-01-26-290-102-256	PARKS-MAINTENANCE							
13-00675 8 SHERW010	SHERWIN WILLIAMS CO	MISC SUPPLIES FOR PARKS MAINT	104.38	R	02/11/13	10/15/13	5477-6	B
13-00677 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	24.94	R	02/11/13	10/16/13	9178	B
13-00677 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	48.98	R	02/11/13	10/16/13	9227	B
13-00677 9 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	8.84	R	02/11/13	10/16/13	9257	B
13-00677 10 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	123.40	R	02/11/13	10/16/13	9260	B
13-00677 11 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	29.00	R	02/11/13	10/16/13	9294	B
13-02854 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	399.05	R	08/19/13	10/15/13	214843	B
13-03374 2 RYSERS	RYSERS LANDSCAPE SUPPLY YARD	70 YARDS OF PLAYGROUND FIBER	1,740.00	R	09/27/13	10/16/13	104814	B
13-03374 3 RYSERS	RYSERS LANDSCAPE SUPPLY YARD	70 YARDS OF PLAYGROUND FIBER	290.00	R	09/27/13	10/16/13	104512	B
			2,768.59					
3-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
13-02124 3 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	385.00	R	06/17/13	10/15/13	9766	B
13-02868 2 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	679.50	R	08/19/13	10/15/13	9740	B
13-02868 3 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	318.00	R	08/19/13	10/15/13	9762	B
13-02868 4 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	145.00	R	08/19/13	10/15/13	9763	B
			1,527.50					
Extd Total:			36,488.93					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG 5/W							
13-03472 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	13,931.26	P	442 10/10/13	10/10/13	10/10/13 15122	

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3-01-26-290-104-202 13-03564 2 TED MALO TED MALONEY	ADMINISTRATION & ENGINEERING -EQUIPMENT REIMBURSEMENT FOR EXPENSES	647.27	R	10/16/13	10/17/13		2029629	B
3-01-26-290-104-204 13-02871 2 TRUMP	ADMINISTRATION & ENG-TRAVEL & CONFERENCE TRUMP PLAZA HOTEL & CASINO RESERVATON FOR HOTEL CONVENTIO	450.00	R	08/19/13	10/16/13		23081	B
3-01-26-290-104-207 13-01060 5 GREAT010 13-01060 6 GREAT010	ADMINISTRATION & ENG - MISC DPW GREATER MEDIA NEWSPAPERS GREATER MEDIA NEWSPAPERS	361.90 361.90 <u>723.80</u>	R R	03/12/13 03/12/13	10/15/13 10/15/13		1245742 1248711	B B
Extd Total:		15,752.33						
Department Total:		147,788.56						
3-01-26-305-100-101 13-03472 54 TOWNS020	RECYCLING-SALARIES & WAGES TOWNSHIP MIDDLETOWN	6,681.90	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-26-305-100-104 13-03472 55 TOWNS020	RECYCLING- P/T TOWNSHIP MIDDLETOWN	2,535.21	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-26-305-100-112 13-03472 56 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	2,549.38	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-26-305-100-113 13-03472 57 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	2,216.13	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-26-305-100-208 13-00165 4 DETCO010 13-03385 2 DETCO010	RECYCLING-MISCELLANEOUS DETCON DETCON	1,108.50 <u>1,072.10</u> <u>2,180.60</u>	R R	01/25/13 09/27/13	10/16/13 10/16/13		10846 10846A	B B
3-01-26-305-100-810 13-01338 4 MONMO170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER	678.50	R	04/03/13	10/15/13		22648	
Extd Total:		16,841.72						
Department Total:		16,841.72						
3-01-26-310-100-101 13-03472 49 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN	15,702.03	P	442 10/10/13	10/10/13	10/10/13	15122	

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3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
13-03472 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	369.05	P	442	10/10/13	10/10/13	10/10/13 15122	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
13-03472 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	3,789.56	P	442	10/10/13	10/10/13	10/10/13 15122	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
13-00082 8 ALLAM030 ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	9.00	R		01/24/13	10/15/13	66936	B
13-00117 3 MORRI010 MORRIS PLATE GLASS	REPLACE BROKEN GLASS AS NEEDED	120.00	R		01/25/13	10/16/13	01475	B
13-00123 14 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	40.00	R		01/25/13	10/16/13	9120	B
13-00123 15 TOWNS010 TOWNSHIP HARDWARE	HARDWARE SUPPLIES, AS NEEDED	19.98	R		01/25/13	10/16/13	9131	B
13-01116 15 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R		03/12/13	10/15/13	87196	B
13-01116 16 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	44.98	R		03/12/13	10/15/13	87193	B
13-01116 17 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.50	R		03/12/13	10/15/13	87364	B
13-02261 12 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	11.54	R		06/26/13	10/16/13	7053	B
13-02261 13 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	67.58	R		06/26/13	10/16/13	7065	B
13-02261 14 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	35.89	R		06/26/13	10/16/13	7102	B
13-02338 2 MONMO020 MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	343.50	R		07/05/13	10/16/13	6612	B
13-02472 3 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	366.99	R		07/17/13	10/16/13	372991	B
13-02472 4 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	113.30	R		07/17/13	10/16/13	373390	B
13-02618 3 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	101.95	R		07/24/13	10/16/13	21435	B
13-02618 4 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	157.60	R		07/24/13	10/16/13	21633	B
		1,449.81						
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
13-03027 2 CDWGO010 CDW GOVERNMENT INC.	PRINTER FOR OFFICE AND PARKS	668.34	R		09/04/13	10/15/13	FS44678	B
13-03197 2 STAPLES STAPLES ADVANTAGE	DPW DEPT. OFFICE SUPPLIES	368.30	R		09/11/13	10/16/13	3209399954	
		1,036.64						
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
13-02945 2 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	292.50	R		08/28/13	10/15/13	154155	B
13-02945 3 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	52.50	R		08/28/13	10/15/13	15415	B
13-02945 4 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	69.00	R		08/28/13	10/15/13	154157	B
13-02945 5 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	224.25	R		08/28/13	10/15/13	154158	B
13-02945 6 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	118.50	R		08/28/13	10/15/13	154159	B
13-02945 7 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	342.00	R		08/28/13	10/15/13	154160	B
13-02945 8 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	111.00	R		08/28/13	10/15/13	154161	B
13-02945 9 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	112.50	R		08/28/13	10/15/13	154163	B
13-02945 10 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	75.00	R		08/28/13	10/15/13	154164	B

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3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS Continued						
13-02945 11 GARDE020 GARDEN STATE FIRE & SECURITY	ALARM MONITORING AT TWP BLDGS	109.50	R	08/28/13	10/15/13	154422	B
		1,506.75					
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
13-00179 11 ACCESS ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	7,789.58	R	09/05/13	10/15/13	81534	B
13-03050 2 COOPE020 COOPER POWER SYSTEMS	REPAIRS TO DPW GENERATOR	463.59	R	09/04/13	10/15/13	5016864361.001	B
		8,253.17					
	Extd Total:	32,107.01					
	Department Total:	32,107.01					
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
13-03472 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	20,575.34	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
13-03472 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,808.23	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE						
13-01330 8 PRECAUTO PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.00	R	04/03/13	10/15/13	27577	B
13-01330 9 PRECAUTO PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.00	R	04/03/13	10/15/13	27627	B
13-01988 3 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	227.71	R	05/31/13	10/16/13	121948	B
13-02496 6 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	49.67	R	07/17/13	10/16/13	128014	B
13-02496 7 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	74.17	R	07/17/13	10/16/13	128265	B
13-02496 8 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	43.98	R	07/17/13	10/16/13	128550	B
13-02496 9 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	49.53	R	07/17/13	10/16/13	128730	B
13-02496 10 WALL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	137.61	R	07/17/13	10/16/13	128841	B
13-02708 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	500.00	R	08/07/13	10/15/13	17094	B
		1,220.67					
3-01-26-315-100-231	DPW-TIRES						
13-02165 5 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, , ETC	150.00	R	06/17/13	10/16/13	61406	B
	Extd Total:	24,754.24					
	Department Total:	24,754.24					

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3-01-26-325-100-250 13-03377 2 BEAC0050	DPW-CONDOMINIUM MAINTENANCE BEACON PLACE CONDOMINIUM ASSN. 2013 CONDO SNOW REIMBURSEMENT	222.75	R	09/27/13	10/15/13	3434	B
	Extd Total:	222.75					
	Department Total:	222.75					
	CAFR Total:	221,714.28					
3-01-27-330-100-101 13-03472 58 TOWNS020	HEALTH-REGULAR SALARIES & WAGE TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	10,442.61	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-27-330-100-102 13-03472 59 TOWNS020	HEALTH-Public Assitance S/w TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	1,934.71	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-27-330-100-103 13-03472 60 TOWNS020	HEALTH-OVERTIME TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	452.06	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-27-330-100-104 13-03472 61 TOWNS020	HEALTH - Public Safety PT S/w TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	585.75	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-27-330-100-245 13-03177 3 HOLEL010	HEALTH-OTHER PROGRAMS HOLE LOT OF BAGELS SUPPLIES FOR RABIE CLINICS	48.69	R	09/10/13	10/17/13	OCTOBER 4, 2013	B
13-03364 1 MGLF0010	MGL FORMS SYSTEMS MARRIAGE / C.U. ENVELOPES	54.00	R	09/27/13	10/17/13	115666	
13-03364 2 MGLF0010	MGL FORMS SYSTEMS MARRIAGE / C.U. ENVELOPES	83.00	R	09/27/13	10/17/13	115681	
		185.69					
	Extd Total:	13,600.82					
3-01-27-330-101-101 13-03472 69 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	4,859.84	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-27-330-101-208 13-03467 1 NJ HUMAN	CROSSROADS - MISCELLANEOUS TREASURER/STATE OF NJ Relocation Fee	250.00	P	441 10/04/13	10/09/13	10/09/13	
	Extd Total:	5,109.84					
	Department Total:	18,710.66					
3-01-27-340-100-624 13-00021 9 MIDDLE010	DOG-CONTROL-OTHER EXPENSES MIDDLETOWN ANIMAL HOSPITAL PROVIDE VETERINARY SERVICES	932.00	R	09/16/13	10/15/13	438417	B

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3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued						
13-00022 9 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	1,445.00	R	08/05/13	10/17/13	SEPTEMBER 2013	
13-02570 2 YURKUS	MICHAEL YURKUS, VMD	VETERINARY SERVICES-CAT CLINIC	300.00	R	07/24/13	10/15/13	SEPT.14,2013	B
			2,677.00					
	Extd Total:		2,677.00					
	Department Total:		2,677.00					
	CAFR Total:		21,387.66					
3-01-28-370-100-105	RECREATION S/W							
13-03472 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	5,095.06	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-28-370-100-106	RECREATION PT S/W							
13-03472 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	902.50	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-28-370-100-107	SENIOR S/W							
13-03472 64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	1,666.00	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-28-370-100-108	SENIOR PT S/W							
13-03472 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	3,375.07	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-28-370-100-125	ART CENTER - REGULAR							
13-03472 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,059.41	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
13-03182 2 NJRPA010	NJRPA	MEMBERSHIP FEES FOR 2013-2014	980.00	R	09/10/13	10/16/13	2013-2014	B
3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
13-03035 4 FOODT020	FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	44.46	R	09/04/13	10/16/13	02550303092086	B
13-03035 5 FOODT020	FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	44.88	R	09/04/13	10/16/13	02550505461489	B
			89.34					
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
13-00363 10 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER / COOLER	17.21	R	01/25/13	10/15/13	10011312842665	B
13-01325 12 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	10/15/13	J1233646	B
13-01325 13 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	10/15/13	J1233710	B
13-02128 5 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE-JULY-OCT 2013	191.25	R	06/17/13	10/15/13	62717	B
13-02583 2 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	07/24/13	10/15/13	424915903	B
13-02583 3 ADP INC	ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	07/24/13	10/15/13	425953273	B

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3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued						
13-03246 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	RENEWAL CONTRACT 8/13 TO 8/14	503.16 1,494.92	R	09/17/13	10/15/13	10303295	B
	Extd Total:		15,662.30					
	Department Total:		15,662.30					
	CAFR Total:		15,662.30					
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
13-03472 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	60,610.82	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-29-390-100-104	LIBRARY - PT S/W							
13-03472 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,537.67	P	442 10/10/13	10/10/13 10/10/13	15122	
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
13-03569 1 JOANK011	JOHN KOPP	REINBURSE PETTY CASH	116.23	R	10/16/13	10/16/13	06555	
3-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
13-00537 17 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	128.48	R	02/05/13	10/16/13	PLS64115654	B
13-00537 18 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	104.23	R	02/05/13	10/16/13	PLS64487554	B
13-00537 19 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	128.74	R	02/05/13	10/16/13	PLS64530877	B
13-00537 20 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	106.49	R	02/05/13	10/16/13	PLS64903966	B
13-00537 21 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	78.48	R	02/05/13	10/16/13	PLS64771342	B
13-00538 14 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	110.58	R	02/05/13	10/16/13	K03542190	B
13-00538 15 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	178.32	R	02/05/13	10/16/13	K03916760	B
13-00538 16 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	29.45	R	02/05/13	10/16/13	K03542180	B
13-00538 17 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	28.54 893.31	R	02/05/13	10/16/13	K04905810	B
3-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE							
13-00098 11 SPECTRO	SPECTROTTEL, INC.	Phone Service SEPT.	618.55	R	06/21/13	10/16/13	SEPT., 2013	B
3-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
13-00094 17 JCPL 010	JCP & L	Electricity - Library SEPT.	9,588.25	R	08/09/13	10/16/13	SEPT. 2013	B
3-01-29-390-100-272	LIBRARY UTILITIES-WATER							
13-00095 18 AMERI230	AMERICAN WATER SHARED SERVICES	Water - Main Library SEPT.	493.58	R	09/06/13	10/16/13	8/14-9/20/2013	B

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3-01-29-390-100-273	LIBRARY UTILITIES-GAS						
13-00096 12 NJNAT010 NJ NATURAL GAS CO.	Service at Library	289.05	R	06/21/13	10/16/13	8/27-9/26/2013	B
13-01594 5 HESS COR HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	122.91	R	04/29/13	10/16/13	H13866037	B
		411.96					
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
13-01310 3 AIRSYS AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair & Maintenance	5,355.00	R	04/03/13	10/16/13	6326	B
3-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)						
13-00100 11 VERIZ010 VERIZON	Internet Service	1,190.68	R	06/28/13	10/16/13	SEPT. 2013	B
	Extd Total:	81,816.05					
	Department Total:	81,816.05					
	CAFR Total:	81,816.05					
3-01-30-410-205-291	RAILROAD PARKING LOT LEASE						
13-03449 1 NJTRA020 NJ TRANSIT	Parking Lot Operating Fee	42,500.00	R	10/04/13	10/15/13	OCT.1-DEC.31ST.	
	Extd Total:	42,500.00					
	Department Total:	42,500.00					
	CAFR Total:	42,500.00					
3-01-31-430-200-271	PBG-ELECTRICITY						
13-02716 7 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SEPT.	25,785.55	R	08/07/13	10/16/13	SEPTEMBER 2013	B
13-02716 8 JCPL 010 JCP & L	TOWNSHIP ELECTRIC SEPTEMBER	2,343.89	R	08/07/13	10/17/13	8/8-10/8/2013	B
		28,129.44					
3-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR						
13-00569 20 JCPL 010 JCP & L	Air Unit Electric Usage	828.13	R	06/03/13	10/16/13	10/11/2013	B
3-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
13-00569 19 JCPL 010 JCP & L	Fire Academy Electric Usage	828.13	R	06/03/13	10/16/13	10/11/2013	B
	Extd Total:	29,785.70					
	Department Total:	29,785.70					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00287 14 ATT 030 A T & T	TOWNSHIP PHONE CHARGES OCT.	169.93	R	01/25/13	10/15/13	9/24-10/19/2013	B
13-00288 8 COOPERAT COOPERATIVE COMMUNICATIONS,INC	TOWNSHIP PHONE CHARGES SEPT.	166.53	R	01/25/13	10/15/13	9/1-9/30/2013	B

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3-01-31-440-200-270	PBG-TELEPHONE	Continued						
13-00374 88 VERIZ010 VERIZON		TOWNSHIP PHONE DPW SEPT.	7,735.82	R	09/17/13	10/16/13	9/1-10/1/2013	B
13-00376 42 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	535.88	R	08/13/13	10/15/13	9/25-10/24/2013	B
13-00376 43 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. DPW	677.85	R	10/04/13	10/15/13	9/25-10/24/2013	B
13-03506 2 TRANSBEA TRANSBEAM INC.		transbeam	7,383.45	R	10/11/13	10/17/13	132734517	B
13-03506 3 TRANSBEA TRANSBEAM INC.		transbeam	4,856.85	R	10/11/13	10/17/13	132434517	B
13-03507 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		montbhly phone swtich maint	2,179.92	R	10/11/13	10/16/13	0102059566	
13-03508 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri	761.48	R	10/11/13	10/16/13	15161762	
13-03511 1 MONMO250 MONMOUTH TELECOM		t1 line for croyden last bill	858.50	R	10/11/13	10/16/13	211017	
			25,326.21					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00374 84 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE PD	1,294.86	R	10/01/13	10/15/13	7/25-10/24/2013	B
13-00374 89 VERIZ010 VERIZON		TOWNSHIP PHONE PD SEPT.	614.59	R	10/01/13	10/16/13	10/1-10/31/2013	B
13-00376 44 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	1,324.82	R	09/03/13	10/15/13	9/25-10/24/2013	B
13-00376 45 VERIZ030 VERIZON CABS		TWP VERIZON CABS SERV. POLICE	677.85	R	09/03/13	10/15/13	9/25-10/24/2013	B
13-00551 19 ATT 030 A T & T		2013 MONTHLY CHARGES	69.54	R	02/05/13	10/15/13	9/24 9/30/2013	B
13-00635 33 VERIZON VERIZON ONLINE		2013 VERIZON ONLINE OCTOBER	134.99	R	02/06/13	10/15/13	10/1-10/31/2013	B
13-00635 34 VERIZON VERIZON ONLINE		2013 VERIZON CHARGES ONLINE	201.58	R	02/06/13	10/15/13	9/28-10/27/2013	B
13-03512 1 COMCAST COMCAST		BCKUP INTERENET CIRCUITS	94.85	R	10/11/13	10/16/13	9/15/2013	
13-03512 2 COMCAST COMCAST		BCKUP INTERENET CIRCUITS	21.89	R	10/11/13	10/16/13	8/8/2013	
13-03512 3 COMCAST COMCAST		BCKUP INTERENET CIRCUITS	94.85	R	10/11/13	10/16/13	9/20/2013	
			4,529.82					
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
13-00374 83 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	30.00	R	09/03/13	10/15/13	10/1-10/30/2013	B
13-00374 87 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	89.88	R	09/03/13	10/15/13	9/25-10/14/2013	B
			119.88					
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
13-00634 29 VERIZ070 VERIZON WIRELESS		2013 VERIZON WIRELESS SEPT.	6,411.14	R	09/10/13	10/15/13	9/1-10/1/2013	
13-00634 30 VERIZ070 VERIZON WIRELESS		2013 VERIZON WIRELESS OCTOBER	1,294.51	R	10/10/13	10/15/13	10/2-11/1/2013	
			7,705.65					
	Extd Total:		37,681.56					
	Department Total:		37,681.56					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-02335 45 AMERIZ30 AMERICAN WATER SHARED SERVICES TOWNSHIP		WATER CHARGES SEPT.	2,239.85	R	07/05/13	10/15/13	8/15-9/20/2013	B

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3-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
13-02335 46 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES SEPT.	8,767.09	R	07/05/13	10/15/13	8/13-9/24/2013	B
		11,006.94					
	Extd Total:	11,006.94					
	Department Total:	11,006.94					
3-01-31-446-200-272	PBG-NATURAL GAS						
13-00570 10 NJNAT010	NJ NATURAL GAS CO. Gas Services SEPT.	40.46	R	07/08/13	10/15/13	8/26-9/25/2013	B
13-01772 21 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS DISTRIBUT	1,608.44	R	05/14/13	10/16/13	H13860072	B
13-01772 22 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS DISTRIBUT	20.08	R	05/14/13	10/16/13	H13863146	B
13-01772 23 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS DISTRIBUT	72.35	R	05/14/13	10/16/13	H13863147	B
13-01772 24 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS DISTRIBUT	38.44	R	05/14/13	10/16/13	H13863148	B
13-01772 25 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS DISTRIBUT	22.47	R	05/14/13	10/16/13	H13863149	B
13-01772 26 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS DISTRIBUT	41.35	R	05/14/13	10/16/13	H13866036	B
13-01772 27 HESS COR	HESS CORPORATION TOWNSHIP NATURAL GAS DISTRIBUT	9.26	R	05/14/13	10/16/13	H13866038	B
13-02159 22 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SEPT.	2,170.52	R	06/17/13	10/15/13	7/31-9/24/2013	B
13-02159 23 NJNAT010	NJ NATURAL GAS CO. TOWNSHIP NATURAL GAS SEPT.	2,403.99	R	06/17/13	10/15/13	8/26-9/27/2013	B
		6,427.36					
	Extd Total:	6,427.36					
	Department Total:	6,427.36					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
13-00926 5 PRIMELUB	PRIME LUBE INC. MOTOR, HYDRAULIC OILS, ETC	1,451.85	R	02/26/13	10/15/13	0557271	B
13-02487 4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	23,113.52	R	07/17/13	10/15/13	468012	
		24,565.37					
	Extd Total:	24,565.37					
	Department Total:	24,565.37					
	CAFR Total:	109,466.93					
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
13-03472 71 TOWNS020	TOWNSHIP MIDDLETOWN P/R OCTOBER 11, 2013	44,781.51	P	442 10/10/13	10/10/13 10/10/13	15122	
	Extd Total:	44,781.51					
	Department Total:	44,781.51					

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3-01-36-477-200-284 13-01135 18 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	760.10	R	09/10/13	10/15/13		P/R 10/11/2013	B
	Extd Total:		760.10						
	Department Total:		760.10						
	CAFR Total:		45,541.61						
3-01-37-480-200-221 13-03289 1 MICHAEL 13-03290 1 RICHARD 13-03291 1 BARRY 13-03292 1 MOORE 13-03293 1 FRANK 13-03294 1 STANLEY 13-03295 1 ROBERT	INSURANCE-JUDGEMENTS/SETTLEMENT MICHAEL MEHLER RICHARD RAST BARRY M. GRIMM GLENN MOREHEAD FRANK H. HOLDEN STANLEY MALINOWSKI ROBERT MORRELL	Settlement Agreement Settlement Agreement Settlement Agreement Settlement Agreement Settlement Agreement Settlement Agreement Settlement Agreement	1,308.00 1,118.88 1,117.74 1,110.24 1,117.74 1,404.51 1,280.16 8,457.27	R R R R R R R	09/20/13 09/20/13 09/20/13 09/20/13 09/20/13 09/20/13 09/20/13	10/17/13 10/16/13 10/15/13 10/15/13 10/15/13 10/15/13 10/15/13		AUGUST 5, 2013 AUGUST 5, 2013 AUGUST 5, 2013 AUGUST 5, 2013 AUGUST 5, 2013 AUGUST 5, 2013 AUGUST 5, 2013	
	Extd Total:		8,457.27						
	Department Total:		8,457.27						
	CAFR Total:		8,457.27						
3-01-42-101-202-233 13-02778 2 COUNT080	INTRCL MON CTY SCAT AGRMNT TREASURER, CTY. OF MONMOUTH	SCAT TRANSPORTATION-RES.#13-61	5,460.00	R	08/13/13	10/17/13		3RD. QUART. 2013	B
	Extd Total:		5,460.00						
3-01-42-101-203-270 13-01783 5 MONM0140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMISS#1 RESOLUTION # 13-125		35,747.50	R	07/19/13	10/15/13		4591	B
	Extd Total:		35,747.50						
	Department Total:		41,207.50						
	CAFR Total:		41,207.50						
3-01-43-490-100-101 13-03472 10 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	13,238.87	P	442 10/10/13	10/10/13	10/10/13	15122	
3-01-43-490-100-102 13-03472 11 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	1,388.59	P	442 10/10/13	10/10/13	10/10/13	15122	

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3-01-43-490-100-103 13-03472 12 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R OCTOBER 11, 2013	198.25	P	442 10/10/13	10/10/13	10/10/13 15122	
3-01-43-490-100-201 13-00374 86 VERIZ010 VERIZON	COURT-MATERIALS & SUPPLIES TOWNSHIP PHONE SERVICE COURT	205.08	R	02/08/13	10/15/13	9/25-10/24/2013	B
Extd Total:		15,030.79					
Department Total:		15,030.79					
CAFR Total:		15,030.79					
3-01-45-940-200-328 13-03544 1 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST 1983GREEN TR.BICENTENNIAL PARK	DEBT SERVICE-GREEN TRUST LOAN	3,047.90	P	443 10/15/13	10/15/13	10/15/13 PMT. #38	
13-03545 1 TREAS111 TREASURER,STATE OF NJ/1989 GT 1989 GREEN TR.STEVENSON TRACT		6,218.32	P	444 10/15/13	10/15/13	10/15/13 PMT.#16	
		9,266.22					
Extd Total:		9,266.22					
Department Total:		9,266.22					
CAFR Total:		9,266.22					
3-01-55-902-000-006 13-02256 30 INGRA010 INGRAM LIBRARY SERVICES	LIBRARY RESERVES 01-288-55-020-000 Multiple Books	4.91	R	06/26/13	10/16/13	72855286	B
13-02256 31 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	8.60	R	06/26/13	10/16/13	72855288	B
13-02256 32 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	17.25	R	06/26/13	10/16/13	72855289	B
13-02256 33 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	28.23	R	06/26/13	10/16/13	72958496	B
13-02256 34 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	14.73	R	06/26/13	10/16/13	72958497	B
13-02256 35 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	8.59	R	06/26/13	10/16/13	72965752	B
13-02256 36 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	4.30	R	06/26/13	10/16/13	72965753	B
13-02256 37 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	28.01	R	06/26/13	10/16/13	72965754	B
13-02256 38 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	13.37	R	06/26/13	10/16/13	73209128	B
13-02256 39 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	4.91	R	06/26/13	10/16/13	73331556	B
13-02256 40 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	78.59	R	06/26/13	10/16/13	73369415	B
13-02256 41 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	38.99	R	06/26/13	10/16/13	73369416	B
13-02256 42 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	33.76	R	06/26/13	10/16/13	73426636	B
13-02256 43 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	27.03	R	06/26/13	10/16/13	73473220	B
13-02256 44 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	19.05	R	06/26/13	10/16/13	73473221	B
13-02256 45 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	23.96	R	06/26/13	10/16/13	73604850	B
13-02256 46 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	29.46	R	06/26/13	10/16/13	73604851	B
13-02257 16 THOMS020 THOMSON GALE	Standing Order Books	89.96	R	06/26/13	10/16/13	99854320	B
13-02257 17 THOMS020 THOMSON GALE	Standing Order Books	59.97	R	06/26/13	10/16/13	99855597	B

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3-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000 Continued						
13-02257 18 THOMS020 THOMSON GALE	Standing Order Books	71.22	R	06/26/13	10/16/13	99872540	B
13-02257 19 THOMS020 THOMSON GALE	Standing Order Books	110.45	R	06/26/13	10/16/13	99910074	B
13-02257 20 THOMS020 THOMSON GALE	Standing Order Books	1,487.15	R	06/26/13	10/16/13	99884167	B
13-02257 21 THOMS020 THOMSON GALE	Standing Order Books	119.95	R	06/26/13	10/16/13	50119591	B
13-02257 22 THOMS020 THOMSON GALE	Standing Order Books	47.23	R	06/26/13	10/16/13	50119913	B
13-02257 23 THOMS020 THOMSON GALE	Standing Order Books	259.11	R	06/26/13	10/16/13	50160176	B
13-02257 24 THOMS020 THOMSON GALE	Standing Order Books	59.97	R	06/26/13	10/16/13	50333148	B
13-02257 25 THOMS020 THOMSON GALE	Standing Order Books	23.24	R	06/26/13	10/16/13	50334486	B
13-02258 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books	6,913.41	R	06/26/13	10/16/13	3018997755	B
13-02803 2 BRODA020 BRODART CO.	Multiple Books	38.70	R	08/13/13	10/16/13	B3034676	B
13-02803 3 BRODA020 BRODART CO.	Multiple Books	49.69	R	08/13/13	10/16/13	B3041386	B
13-02803 4 BRODA020 BRODART CO.	Multiple Books	85.21	R	08/13/13	10/16/13	B3041387	B
13-02803 5 BRODA020 BRODART CO.	Multiple Books	2.99	R	08/13/13	10/16/13	B3048916	B
13-02803 6 BRODA020 BRODART CO.	Multiple Books	45.14	R	08/13/13	10/16/13	B3048917	B
13-02803 7 BRODA020 BRODART CO.	Multiple Books	11.69	R	08/13/13	10/16/13	B3056948	B
13-02803 8 BRODA020 BRODART CO.	Multiple Books	56.08	R	08/13/13	10/16/13	B3056949	B
13-02803 9 BRODA020 BRODART CO.	Multiple Books	94.91	R	08/13/13	10/16/13	B3061176	B
13-02803 10 BRODA020 BRODART CO.	Multiple Books	25.72	R	08/13/13	10/16/13	B3066396	B
13-02803 11 BRODA020 BRODART CO.	Multiple Books	109.28	R	08/13/13	10/16/13	B3066397	B
13-02803 12 BRODA020 BRODART CO.	Multiple Books	9.32	R	08/13/13	10/16/13	B3069536	B
13-02803 13 BRODA020 BRODART CO.	Multiple Books	122.90	R	08/13/13	10/16/13	B3069532	B
13-02803 14 BRODA020 BRODART CO.	Multiple Books	352.80	R	08/13/13	10/16/13	B3069538	B
13-02803 15 BRODA020 BRODART CO.	Multiple Books	16.46	R	08/13/13	10/16/13	B3069539	B
13-02803 16 BRODA020 BRODART CO.	Multiple Books	9.34	R	08/13/13	10/16/13	B3085976	B
13-02803 17 BRODA020 BRODART CO.	Multiple Books	35.71	R	08/13/13	10/16/13	B3085977	B
13-02803 18 BRODA020 BRODART CO.	Multiple Books	60.44	R	08/13/13	10/16/13	B3085979	B
13-02803 19 BRODA020 BRODART CO.	Multiple Books	140.52	R	08/13/13	10/16/13	B3085980	B
13-02803 20 BRODA020 BRODART CO.	Multiple Books	94.81	R	08/13/13	10/16/13	B3085978	B
		10,987.11					
	Extd Total:	10,987.11					
	Department Total:	10,987.11					
3-01-55-903-000-001	Refund Tax Overpayments						
13-03552 1 JOHNWST6 JOHN W. STAVOLA, III	BLK. 882 LOT 24	5,770.78	R	10/15/13	10/15/13	REFUND 2013	
13-03555 1 ANGELOT8 ANGELO & THERESA GEORGIANNA	BLK. 66 LOT 4	685.93	R	10/15/13	10/15/13	REFUND MAY 2013	

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3-01-55-903-000-001 13-03561 1 JAMESLEY JAMES & LEYDA CONWAY	Refund Tax Overpayments	BLK. 956 LOT 12	5,592.93 12,049.64	R	10/16/13	10/16/13		REFUND	
	Extd Total:		12,049.64						
	Department Total:		12,049.64						
Extd:	HURRICANE SANDY RESERVES								
3-01-55-906-875-002 13-01974 2 COOPER POWER SYSTEMS	HURRICANE SANDY RESERVES O/E	REPAIRS TO GENERATOR AT	772.40	R	05/31/13	10/15/13		S016085635.001	B
13-03560 1 TMAS 010 T & M ASSOCIATES		MIDD-G1301	130.00 902.40	R	10/15/13	10/15/13		WW236771	
	Extd Total:		902.40						
	Department Total:		902.40						
	CAFR Total:		23,939.15						
	Fund Total:		1,887,932.61						
3-15-26-305-000-290 13-00818 9 KELLY WI KELLY WINTHROP, LLC	SWD DISPOSAL FEES	PROVIDE REMOVAAL OF DEER 2013	39.50	R	07/09/13	10/17/13		183	B
13-02489 8 MARPA020 MARPAL CO.		TIPPING FEES	52,066.64 52,106.14	R	07/17/13	10/15/13		0873-000422900	B
	Extd Total:		52,106.14						
	Department Total:		52,106.14						
	CAFR Total:		52,106.14						
	Fund Total:		52,106.14						
	Year Total:		1,940,038.75						
Fund:	GENERAL CAPITAL								
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-001 10-02528 21 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 1	2010 RD RECON PROGRAM CONTR 1	879.79	R	06/18/10	10/16/13		WW227897A	B
C-04-55-909-985-002 12-03570 6 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 2	2010 Road Recon Design Overage	904.71	R	11/14/12	10/16/13		WW227897	

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C-04-55-909-985-002 12-03572 5 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 2 Continued 2010 Reconstr W Design Overage	151.00 1,055.71	R	11/14/12	10/16/13	WW238469	
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		1,935.50					
Extd: ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS						
13-01404 3 GUARA010 GUARANTEED LANDSCAPING	TOP SOIL NEEDED FOR PARKS	240.00	R	04/11/13	10/16/13	15490	B
13-01404 4 GUARA010 GUARANTEED LANDSCAPING	TOP SOIL NEEDED FOR PARKS	60.00	R	04/11/13	10/16/13	15491	B
13-01404 5 GUARA010 GUARANTEED LANDSCAPING	TOP SOIL NEEDED FOR PARKS	640.00	R	04/11/13	10/16/13	15642	B
13-01404 6 GUARA010 GUARANTEED LANDSCAPING	TOP SOIL NEEDED FOR PARKS	80.00 1,020.00	R	04/11/13	10/16/13	15643	B
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		1,020.00					
Department Total:		2,955.50					
Extd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS						
11-00743 17 TMAS 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper	525.24	R	02/14/11	10/16/13	WW226895A	B
12-03574 5 TMAS 010 T & M ASSOCIATES	2011 Resurf East DesignOverage	1,536.46 2,061.70	R	11/14/12	10/16/13	WW226895	
Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP		2,061.70					
Department Total:		2,061.70					
Extd: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-005	2011 ORD 11-3045 ADA UPGRADES						
13-02290 5 ABHZEEN ABHZEEN DESIGN INC.	PROVIDE ADA IMPROVEMENTS TO	2,283.63	R	06/26/13	10/16/13	4	
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST						
12-02497 17 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	2,876.60	R	07/30/12	10/16/13	WW238177	

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C-04-55-911-045-200 12-02498 16 TMAS 010 T & M ASSOCIATES	2011 ORD 11-3045 40a:2-20 DESIGN/CONST Continued	DESIGN - 2012 Resurfacing East	9,359.35 12,235.95	R	07/30/12	10/16/13	ww238178	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		14,519.58					
	Department Total:		14,519.58					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200 12-00705 14 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3050 40a:2-20 DESIGN/CONST	SOFT COSTS - DAVIS LANE	1,200.65	R	02/14/12	10/16/13	ww238179	B
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		1,200.65					
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING							
C-04-55-912-051-200 12-03759 10 TMAS 010 T & M ASSOCIATES	2012 ORD 12-3051 40a:2-20 DESIGN/CONST	Shadow Lake Late Stage Admin 2	178.02	R	12/04/12	10/16/13	ww238176	
	Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING		178.02					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072							
C-04-55-912-065-001 12-02805 6 MIXALIA MIXALIA ENTERPRISES, LLC	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS	PROVIDE 2012 ROAD RESURFACING	138,383.74	R	09/04/12	10/16/13	CERT, #6	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		138,383.74					
	Department Total:		139,762.41					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-005 13-02290 2 ABHZEEN ABHZEEN DESIGN INC.	2013 ORD 13-3091 ADA UPGRADES		888.00	R	06/26/13	10/16/13	4	
13-02290 6 ABHZEEN ABHZEEN DESIGN INC.		CHANGE ORDER #1	8,751.17	R	10/08/13	10/16/13	4	
			9,639.17					
C-04-55-913-091-200 13-02412 2 TMAS 010 T & M ASSOCIATES	2013 ORD 13-3091 40A:2-20	2013 Road Reconstruct. Design	58,465.10	R	07/11/13	10/16/13	ww238188	
13-02413 2 TMAS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	50,143.27	R	07/11/13	10/16/13	ww238181	

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C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20 Continued						
13-02595 5 TMAS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design	4,609.00	R	07/24/13	10/15/13	JMB231389	
13-02595 6 TMAS 010 T & M ASSOCIATES	Sandy Road Reconstruct Design	5,405.97	R	07/24/13	10/16/13	WW238180	
		118,623.34					
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	128,262.51					
	Department Total:	128,262.51					
	CAFR Total:	287,561.70					
	Fund Total: GENERAL CAPITAL	287,561.70					
	Year Total:	287,561.70					
Fund:	GRANT FUND						
G-02-40-700-475-013	2013 MUNICIPAL ALLIANCE DEDR GRANT						
13-03300 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS supplies for MT Day rally		191.17	R	09/20/13	10/15/13	07343438	B
13-03300 3 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS supplies for MT Day rally		62.98	R	09/20/13	10/15/13	06407150	B
		254.15					
	Extd Total:	254.15					
	Department Total:	254.15					
	CAFR Total:	254.15					
	Fund Total: GRANT FUND	254.15					
	Year Total:	254.15					
Department:	PAYROLL TRUST ACCOUNTS						
Extd:	AFLAC						
P-16-56-803-010-000	AFLAC						
13-03473 1 AFLA010 AFLAC/FLEX ONE	P/R 10/11/13	329.01	P	4702 10/10/13	10/10/13 10/10/13		
13-03476 1 AFLA010 AFLAC/FLEX ONE	P/R 10/11/13	3,028.23	P	4705 10/10/13	10/10/13 10/10/13		
		3,357.24					
	Extd Total: AFLAC	3,357.24					
Extd:	DEFERRED COMP						
P-16-56-803-080-000	DEFERRED COMP						
13-03474 1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 10/11/13	12,722.30	P	4703 10/10/13	10/10/13 10/10/13		

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P-16-56-803-080-000 13-03475 1 NATI010	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION P/R 10/11/13	Continued	285.00 13,007.30	P	4704 10/10/13	10/10/13	10/10/13	10/10/13	
	Extd Total: DEFERRED COMP		13,007.30						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000 13-03477 1 TWPOF010	HEALTH BENEFITS TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 10/11/13	28,026.54	P	4708 10/10/13	10/10/13	10/10/13	10/10/13	
	Extd Total: HEALTH BENEFITS		28,026.54						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000 13-03478 1 PRUDENT	PRUDENTIAL - DCRP PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,617.98	P	4706 10/10/13	10/10/13	10/10/13	10/10/13	
	Extd Total: PRUDENTIAL - DCRP		1,617.98						
	Department Total: PAYROLL TRUST ACCOUNTS		46,009.06						
	CAFR Total:		46,009.06						
	Fund Total:		46,009.06						
	Year Total:		46,009.06						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000 13-03472 72 TOWNS020	POLICE-OFF DUTY SALARIES-FEE TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	38,612.50	P	442 10/10/13	10/10/13	10/10/13	15122	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		38,612.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000 13-03472 73 TOWNS020	POLICE-OFF DUTY ADMIN FEES PER TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	451.76	P	442 10/10/13	10/10/13	10/10/13	15122	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		451.76						

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Ext'd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-03019	3 TREASCOV TREASURE COVE CERAMICS	MISC.CERAMIC ITEMS	134.50	R	09/04/13	10/15/13		238513	B
13-03033	2 ALLAN030 ALL AMERICAN PRINT & COPY	FIELD PERMIT SCHEDULES	36.00	R	09/04/13	10/15/13		66898	B
13-03102	2 KIRSTINM KIRSTIN MC POLIN	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	10/15/13		6257	B
13-03275	2 NJTRENU NJ STATE TREE NURSERY	SEEDLINGS FOR EARTH DAY	40.00	R	09/17/13	10/15/13		101	B
13-03472	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	2,562.98	P	442 10/10/13	10/10/13	10/10/13	15122	
13-03472	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	1,801.41	P	442 10/10/13	10/10/13	10/10/13	15122	
			4,664.89						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
13-02648	2 RKPRO010 RK PRODUCTIONS	D J ENTERATAINER-SUMMER RECRE	300.00	R	07/30/13	10/15/13		8/6/2013	B
13-02648	3 RKPRO010 RK PRODUCTIONS	D J ENTERATAINER-SUMMER RECRE	250.00	R	07/30/13	10/15/13		8/7/2013	B
13-02648	4 RKPRO010 RK PRODUCTIONS	D J ENTERATAINER-SUMMER RECRE	300.00	R	07/30/13	10/15/13		8/8/2013	B
13-02725	2 ROBERTBA ROBERT BANTA, JR.	REFUND FOR TRIP-7/24/13	60.00	R	08/07/13	10/15/13		1823675	B
			910.00						
		Ext'd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	5,574.89						
Ext'd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
13-03186	2 BEAC0010 BEACON AWARDS & SIGNS	MISC.AWARDS FOR MIDDLETOWN DAY	392.00	R	09/10/13	10/16/13		0916	B
13-03239	2 TOWNS080 TOWNSHIP OF MIDDLETOWN	SECURITY FOR MIDDLETOWN DAY	720.00	R	09/17/13	10/15/13		100813-9	B
13-03254	2 ZEEKS010 ZEEK'S TEES	JERSEYS FOR FLAG FOOTBALL GAME	1,102.89	R	09/17/13	10/15/13		13-4616	B
13-03255	2 JOHNN010 JOHNNY ON THE SPOT	PORTABLE TOILETS FOR MIDD.DAY	370.50	R	09/17/13	10/15/13		J1232082	B
13-03260	2 BEAC0010 BEACON AWARDS & SIGNS	SIGNS FOR MIDDLETOWN DAY-2013	180.00	R	09/17/13	10/15/13		0915	B
13-03439	1 GAMES2U GAMES2U	MIDDLETOWN DAY-LASER TAG	1,050.00	R	10/04/13	10/17/13		SEPT. 28, 2013	
13-03472	79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	11,509.16	P	442 10/10/13	10/10/13	10/10/13	15122	
			15,324.55						
		Ext'd Total: SPTRUST-MIDDLETOWN DAY	15,324.55						

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Extd: SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000 SPECIAL TRUST-DCA FEES							
13-03551 1 NJDEP050	TREASURER, STATE OF N.J. DCS FEES THIRD QUARTER 2013	28,360.00	R	10/15/13	10/15/13	3RD.QUART. 2013	
Extd Total: SPECIAL TRUST-DCA FEES		28,360.00					
Extd: SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE							
13-01985 2 TMAS 010 T & M ASSOCIATES	Redevelopment Investigation	397.50	R	05/31/13	10/15/13	WW234615	B
13-01985 3 TMAS 010 T & M ASSOCIATES	Redevelopment Investigation	4,450.50	R	05/31/13	10/15/13	WW225571	B
13-01985 4 TMAS 010 T & M ASSOCIATES	Redevelopment Investigation	791.00	R	05/31/13	10/15/13	WW226927	B
13-03396 1 KARTHIA KARTHIA RAMACHANDRAN	1 Accessory Apt Ramachandran	10,000.00	R	09/27/13	10/15/13	RES. 08-274	
13-03397 1 KARTHIA KARTHIA RAMACHANDRAN	1 Accessory Apt Ramachandran	10,000.00	R	09/27/13	10/15/13	RES. 08-274	
		25,639.00					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		25,639.00					
Extd: SPECIAL TRUST-PLANNING BOARD LEGAL							
T-03-56-802-310-000 SPECIAL TRUST-PLANNING BOARD LEGAL							
13-03557 1 JAMESH01 JAMES H. GORMAN, ESQ.	ATLANTIC PIER CO #2013-204	435.00	R	10/15/13	10/15/13	92713-2	
13-03557 2 JAMESH01 JAMES H. GORMAN, ESQ.	WSLCC, LLC	390.00	R	10/15/13	10/15/13	92713-3	
		825.00					
Extd Total: SPECIAL TRUST-PLANNING BOARD LEGAL		825.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB							
13-00306 4 ALLINO20 ALL INDUSTRIAL SAFETY PROD.INC	SAFETY SUPPLIES FOR ROAD DEPT	253.00	R	01/25/13	10/15/13	196912-1	B
13-00575 9 AMERI080 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	46.98	R	02/05/13	10/16/13	0322962	B
13-02576 5 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	222.20	R	07/24/13	10/15/13	P15635	B
13-02576 6 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	167.28	R	07/24/13	10/15/13	P15870	B
13-02576 7 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	349.91	R	07/24/13	10/15/13	P15871	B
13-02576 8 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	39.85	R	07/24/13	10/15/13	P16101	B
13-02576 9 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	1,467.18	R	07/24/13	10/15/13	P16272	B

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Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
13-02976 2 NEWARKBR	NEWARK BRUSH COMPANY LLC	MISC SWEEPER PARTS	1,522.00	R	08/28/13	10/16/13		0105814	B
13-02976 3 NEWARKBR	NEWARK BRUSH COMPANY LLC	MISC SWEEPER PARTS	116.00	R	08/28/13	10/16/13		0105823	B
			4,184.40						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		4,184.40						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
13-03197 1 STAPLES	STAPLES ADVANTAGE	PLANNING DEPT. OFFICE SUPPLIES	321.96	R	09/11/13	10/16/13		3209343886	
13-03197 3 STAPLES	STAPLES ADVANTAGE	PLANNING DEPT. OFFICE SUPPLIES	321.96	R	10/16/13	10/16/13		3209897785	
			0.00						
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		0.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-03472 75 TOWNS020	TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	576.92	P	442 10/10/13	10/10/13	10/10/13	15122	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		576.92						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
13-03465 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Police Vehicle #75	3,452.96	R	10/04/13	10/16/13		36370	
	Extd Total: SPTRUST-SELF INSURANCE RIDER		3,452.96						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		123,001.98						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
13-03562 1 USBANKPR	US BANK-CUST/SASS MUNI VI DTR	BLK. 861 LOT 44	3,700.00	R	10/16/13	10/16/13		CERT. #10-21024	
	Extd Total:		3,700.00						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
<hr/>								
T-03-56-860-127-011		ACCELERATED TAX SALE - 2011						
13-03563	1 US CREST US	BANK CUST/CRESTAR CAPITAL BLK. 957 LOT 45	10,000.00	R	10/16/13	10/16/13	CERT. #11-00603	
Extd Total:			10,000.00					
T-03-56-860-128-012		ACCELERATED TAX SALE - 2012						
13-03549	1 USBANKII US	BANK CUST/PRO CAP II,LLC BLK. 1094 LOT 11	2,000.00	R	10/15/13	10/15/13	CERT.#12-00590	
13-03550	1 USBANKIO U.S.BANK	CUST.FOR TOWER DBW II BLK. 94 LOT 18	2,600.00	R	10/15/13	10/15/13	CERT. #12-00073	
13-03553	1 USBANKIO U.S.BANK	CUST.FOR TOWER DBW II BLK. 1002 LOT 75	100.00	R	10/15/13	10/15/13	CERT. #12-00534	
13-03553	2 USBANKIO U.S.BANK	CUST.FOR TOWER DBW II BLK. 213 LOT 5	1,200.00	R	10/15/13	10/15/13	CERT. #12-00151	
			5,900.00					
Extd Total:			5,900.00					
Department Total:			19,600.00					
<hr/>								
T-03-56-864-221-008		HARMONY AT MIDDLETOWN 05-200 TD 839						
13-03592	1 TMAS 010 T & M ASSOCIATES	MIDD-15911	385.22	R	10/17/13	10/17/13	WW234628	
13-03592	2 TMAS 010 T & M ASSOCIATES	MIDD-15911	6,615.56	R	10/17/13	10/17/13	WW224117	
13-03592	3 TMAS 010 T & M ASSOCIATES	MIDD-15911	432.39	R	10/17/13	10/17/13	WW226943	
			7,433.17					
Extd Total:			7,433.17					
<hr/>								
T-03-56-864-514-009		Esser, Craig B286 L14 Pool						
13-03556	1 CRAIG ES MR. & MRS. CRAIG ESSER	RELEASE ZONING BOARD ESCROW	297.50	R	10/15/13	10/15/13	APPL. #4906	
Extd Total:			297.50					
<hr/>								
T-03-56-864-521-011		WHITE CASTLE PB11-203 B533 L4.01 TD1066						
13-03557	4 JAMESH01 JAMES H. GORMAN, ESQ.	WHITE CASTLE #2011-103	270.00	R	10/15/13	10/15/13	92713-7	
Extd Total:			270.00					
<hr/>								
T-03-56-864-536-010		BARON, MICHAEL&LAURA 10-004 B486 L6 POOL						
13-03558	1 MICH BAR MR. & MRS. MICHAEL BARON	RELEASE ZONING BOARD ESCROW	132.50	R	10/15/13	10/15/13	APPL.#2010-004	
Extd Total:			132.50					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-550-012 13-03592 4 TMAS 010 T & M ASSOCIATES	MARCOLUS PB10-204 B266 L9.01 INSP POOL MIDD-16921	1,460.00	R	10/17/13	10/17/13	WW234630	
Extd Total:		1,460.00					
T-03-56-864-551-012 13-03557 3 JAMESH01 JAMES H. GORMAN, ESQ.	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2013-207	1,710.00	R	10/15/13	10/15/13	92713-1	
Extd Total:		1,710.00					
Department Total:		11,303.17					
T-03-56-875-668-013 13-03547 1 FALSE RE FALSE REALITY LLC	SOP #13.98 - FALSE REALITY LLC STREET OPENING PERMIT	250.00	R	10/15/13	10/15/13	SOP #13-98	
Extd Total:		250.00					
T-03-56-875-669-013 13-03554 1 ATL ADVE ATLANTIC ADVENTURE PARTNER	SOP #13.99 - ATLANTIC ADVENTURE PARTNERS STREET OPENING PERMIT	250.00	R	10/15/13	10/15/13	SOP #13-99	
Extd Total:		250.00					
T-03-56-875-673-013 13-03548 1 SHAU MOR SHAUNNA MORAN	SOP #13.107 - SHAUNNA MORAN STREET OPENING PERMIT	250.00	R	10/15/13	10/15/13	SOP #13-107	
Extd Total:		250.00					
T-03-56-875-674-013 13-03546 1 CRAIG TE CRAIG TEST BORING CO. INC.	SOP #13.114 - CRAIG TEST BORING CO. INC. STREET OPENING PERMIT	250.00	R	10/15/13	10/15/13	SOP #13-114	
Extd Total:		250.00					
Department Total:		1,000.00					
CAFR Total:		154,905.15					
Fund Total: TRUST - OTHER		154,905.15					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE									
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
13-03472 77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	3,328.93	P	442	10/10/13	10/10/13	10/10/13	15122	
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			3,328.93						
Department Total:			3,328.93						
CAFR Total:			3,328.93						
Fund Total:			3,328.93						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-03472 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R OCTOBER 11, 2013	5,435.13	P	442	10/10/13	10/10/13	10/10/13	15122	
13-03559 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2013		94.80	R		10/15/13	10/15/13		SEPT. 2013	
			5,529.93						
Extd Total: ANIMAL FUND EXPENDITURES			5,529.93						
Department Total:			5,529.93						
CAFR Total:			5,529.93						
Fund Total:			5,529.93						
Year Total:			163,764.01						
Total P.O. Items: 514 Total List Amount: 2,437,957.67 Total Void Amount: 0.00									

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	330.00	0.00
CURRENT FUND	3-01	1,887,932.61	0.00
	3-15	<u>52,106.14</u>	<u>0.00</u>
Year Total:		1,940,038.75	0.00
GENERAL CAPITAL	C-04	287,561.70	0.00
GRANT FUND	G-02	254.15	0.00
	P-16	46,009.06	0.00
TRUST - OTHER	T-03	154,905.15	0.00
	T-18	3,328.93	0.00
	T-19	<u>5,529.93</u>	<u>0.00</u>
Year Total:		163,764.01	0.00
Total of All Funds:		<u><u>2,437,957.67</u></u>	<u><u>0.00</u></u>

Resolution No. 2013 -

**RESOLUTION TO CANCEL ORDINANCES 2011-3042, 2011-3043 AND 2011-3044
GUARANTEEING THE DEBT ON CERTAIN BONDS OF THE MONMOUTH
COUNTY IMPROVEMENT AUTHORITY RENEWABLE ENERGY PROGRAM**

WHEREAS, On October 17, 2011 the Township of Middletown adopted three ordinances guaranteeing the debt on certain bonds of the Monmouth County Improvement Authority (MCIA) relating to the Renewable Energy Program (Middletown Project) in the aggregate amount of \$24,529,000; and

WHEREAS, in December 2012 the MCIA cancelled the Renewable Energy Program (Middletown Project) and therefore it is necessary to formally cancel said guarantees; and

WHEREAS, there were no bonds or notes issued and no other funds were raised against these guarantees; and

NOW THEREFORE BE IT RESOLVED By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following guaranteeing bond ordinances be cancelled

Ordinance Number	Date Authorized	Project Description	Guaranty Cancelled	
			Funded	Unfunded
2011 – 3042	10/17/2011	Township of Middletown		\$8,653,000
2011 - 3043	10/17/2011	Township of Middletown Sewerage Authority		3,300,000
2011 – 3044	10/17/2011	Township of Middletown Board of Education		12,576,000

BE IT FURTHER RESOLVED, that two (2) certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on October 21, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2013.

HEIDI R. BRUNT
TOWNSHIP CLERK

Resolution No. 2013-251
RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP
OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
JANITORIAL SERVICES

WHEREAS, the Township of Middletown authorized the receipt of bids for Janitorial Services; and

WHEREAS, bids were received September 4, 2013 and

WHEREAS, twelve (12) bids were distributed, and four (4) bids were received on September 4, 2013; and

WHEREAS, said bids were reviewed by the Purchasing Agent for the Township of Middletown and it has been determined that upon review, all bids should be rejected because all proposals exceed the cost estimate of the Township; and

WHEREAS, it is the desire of the Township Committee to reject all bids at this time; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

That the Township Committee does hereby reject all bids received for Janitorial Services for the Township of Middletown for the reasons set forth in this resolution.

That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Comptroller**

- C) Ted Maloney, Director of Public Works
D) All rejected bidders as follows:

1) Alaska Services, Inc.
P.O. Box 602
Belmar, N.J. 07719

2) CFM
725 River Road
Edgewater, N.J. 07020

3) First Community Development Corp
31 Styertowne Road
Clifton, N.J. 07012


4) Oriental Pacific Maint. Co.
1 Lethbridge Plaza
Suite #4
Mahwah, N.J. 07430

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino				X

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on October 21, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2013.


HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 13-252

**RESOLUTION ADOPTING A CURFEW FOR OCTOBER 30TH AND 31ST FOR CHILDREN
UNDER 18 YEARS OF AGE**

WHEREAS, on past mischief nights and Halloweens, substantial damage has occurred to public and private property, mostly late at night and by persons under 18 years of age purportedly involved in trick-or-treating and lacking their usual parental supervision; and

WHEREAS, many residents of the Township have been harassed and disturbed in the quiet enjoyment of their homes by unauthorized entry onto their property after normal trick-or-treating has been concluded; and

WHEREAS, increased awareness of the problem and increased police patrols have resulted in a substantial reduction of the problem in the past few years; a request has again been made by the Chief of Police for an 8 p.m. curfew on the evenings of October 30th and 31st 2013 for persons under the age of 18, and to limit trick-or-treating to October 31st, 2013 and terminating at 7 p.m.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown, that all persons in the Township of Middletown under the age of 18 and their parents, are expected to assist and cooperate with enforcement personnel in preventing malicious mischief, in preventing disturbance of the peace, in preventing interference with the quiet enjoyment of property and in preventing other violations of the law on the nights of October 30 and 31, 2013 as requested above; and

NOW BE IT FURTHER RESOLVED, WE, authorize overtime work and pay within the confines of the existing budget for our law enforcement personnel and use of existing volunteer assistants as determined by the Chief of Police; and

NOW BE IT FURTHER RESOLVED, WE, authorize our law enforcement personnel to avert impending law breaking, and to that end, to rely on curfew nights of October 30 and 31, 2013, after 8 p.m., as applicable to persons under the age of 18 not in the company of a parent or not proceeding along a public way in a direct fashion to a specific destination.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino				X

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on October 21, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2013.


HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No.13-253
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
190	70	Eleanor D'Elia	35 White Street	21,450
18	9	Patricia Flack	3 Hegel Place	22,805
661	7	Donna Ryan	304 Linda Street	14,800
638	33	Joseph & Elana Maloney	321 Kings Highway	23,025
611	3	Ulrike Chusin	116 Cherry Tree Farm Road	25,000
632	159	Sigmund Ciok	20 Daniel Drive	24,990

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- Community Development

**RESOLUTION NO. 13-254
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT
WITH THE
MONMOUTH COUNTY MOSQUITO EXTERMINATION COMMISSION
FOR THE USE OF TOWNSHIP EQUIPMENT**

WHEREAS, the Township owns a 2012 Marsh Master II Model 2C (“Equipment”), which is an amphibious vehicle with a rear rotary motor attachment utilized to clear vegetation from streams and waterways which reduces standing water and therefore limits mosquito breeding; and

WHEREAS, the Monmouth County Mosquito Extermination Commission (“Commission”) has requested to utilize the equipment to enhance the year round efforts of the Commission to control mosquito breeding; and

WHEREAS, the Township has agreed to provide the Equipment to the Commission with the Equipment to be operated by an employee of the Commission, with the Commission agreeing to follow the procedures and guidelines for the use, maintenance, and repair of the Equipment and agreeing to cover the costs associated with routine maintenance, repair and replacement; and

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1, et seq.*, the Township and Commission desire to enter into an Equipment Use Agreement which will permit the Commission to utilize the Equipment as set forth above.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the Mayor is hereby authorized and directed to execute the Equipment Use Agreement with the Monmouth County Mosquito Extermination Commission, attached hereto and made a part hereof, pursuant to the terms and conditions therein.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino				X

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on October 21, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2013.


HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION # 13-255
FOR THE EXTENSION OF THE CY2013 DEDR GRANT CONTRACT FOR
MUNICIPAL ALLIANCE FOR THE PREVENTION OF
ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES FOR THE PERIOD
JANUARY 1, 2014 THROUGH JUNE 30, 2014

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, has notified the Township of Middletown that they may apply for a six month extension in Drug Enforcement Demand Reduction (DEDR) funds for the period January 1, 2014 through June 30, 2014 funding as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$13,602.00
Municipal Cash Match 25%:	\$ 3,400.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$10,202.00</u>
Total DEDR Grant Application	\$27,204.00

WHEREAS, the term of contract #13A-14, as per Resolution 12-196 will be amended to: January 1, 2013 through June 30, 2014,

WHEREAS, The GCADA has determined that the Township of Middletown may apply for these funds defined as fifty percent (50%) of the funds awarded for calendar year 2013, contract #13A-14, per Resolution 12-196,

WHEREAS, the purpose of this extension is to revise the DEDR grant from a calendar year to a fiscal year contract beginning July 1, 2014,

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the extension application for fifty percent of the calendar year 2013 DEDR award and the execution of the extended contract for the receipt of such a grant from GCADA through Monmouth County Board of Alcohol and Drug Abuse Services,

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on the _____ day of _____, 2013.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2013.

Heidi Brunt, Township Clerk

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2014 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, public meetings were conducted in 2013 for the purpose of considering and obtaining views of the citizens of Middletown Township on community development and housing needs, and for the purpose of providing the citizens with an opportunity to participate in the development of the Middletown Township 2014 Annual Action Plan element of the Monmouth County Consortium's Consolidated Plan; and

WHEREAS, said Consolidated Plan and Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2014 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2014 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2014 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

DMG
10/23/13

Resolution No. 13-257

**RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN APPROVING PUBLICATION AND SOLICITATION OF PROPOSALS
FOR REAL PROPERTY DATA COLLECTION AND VERIFICATION SERVICES IN
ACCORDANCE WITH THE ASSESSMENT DEMONSTRATION PROGRAM**

(P.L. 2013, C. 15)

WHEREAS, the County Tax Board Ordered the Borough to conduct data collection and verification services to cover twenty (20%) percent of all properties annually with all parcels located within the Township of Middletown completed over a five year period between January 1, 2014 and December 31, 2018; and

WHEREAS, pursuant to that order the Purchasing Agent has advertised and solicited proposals on a form prepared by the Tax Assessor and reviewed by the Township Attorney.


NOW THEREFORE, BE IT RESOLVED by the Governing Body that the Township of Middletown approves, nunc pro tunc, the solicitation of bids by the Purchasing Agent for the Real Property Data Collection and Verification Services in accordance with the Assessment Demonstration program (P.L. 2013, c. 15).

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino				X

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on October 21, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2013.


HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-258

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT
WITH COUNTY OF MONMOUTH
WITH RESPECT TO THE BELFORD COMPOST SITE**

WHEREAS, pursuant to the Uniform Shared Services and Consolidation Act, *N.J.S.A. 40A:65-1, et seq.* (the “Act”), the Township and the County of Monmouth have previously entered into shared service agreements whereby the Township has used a portion of the property owned by the County located at Block 306, Lot 66, in the Belford Section of Middletown Township for a leaf compost site (“compost site”); and

WHEREAS, said agreements have governed the rights and responsibilities of the County and the Township regarding the use of the compost site; and

WHEREAS, the prior Agreement has expired and it remains in the interests of the County and the Township to continue the relationship with some additional provisions to recognize more recent developments at or near the compost site.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that the Mayor is hereby authorized and directed to execute the Shared Services Agreement

concerning the compost site between the Township and the County of Monmouth, attached hereto and made a part hereof pursuant to the terms and conditions therein and permit the Township to continue to use the compost site.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X			
K. Settembrino				X

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on October 21, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2013.



HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 13-259

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING CONTRACT FOR DOCUMENT
SCANNING AND MICROFILMING SERVICES**

WHEREAS, the Township maintains a voluminous sum of small and large format paper documents for which there is inadequate space to store, but which must be maintained in a searchable format; and

WHEREAS, the Township advertised for bids for document scanning and microfilming services returnable on October 9, 2013; and

WHEREAS, only one responsive bid was received by the Township from Document Technologies, LLC; and

WHEREAS, Document Technologies, LLC is qualified to perform the services requested and provided a bid response within the Township Clerk's estimates for the services requested.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Document Technologies, LLC, 50 Park Place, Suite 701, Newark, New Jersey 07102 is hereby awarded a contract for Document Scanning and Microfilming Services for a sum not to exceed a total of \$92,500 pursuant to the terms and conditions provided in the attached bid specifications, submission and contract documents attached hereto and made part hereof subject only to the certification of availability of funds by the Township's Chief Financial Officer.

RESOLUTION 13-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING “BUY MIDDLETOWN” PROGRAM
TO COMMENCE PROPERTY TAX CARD REWARD PROGRAM**

WHEREAS, in 2009, Middletown established a “Buy Middletown” program to encourage Township residents to shop locally to help promote Middletown businesses while reducing residential property taxes; and

WHEREAS, the Township’s Buy Middletown program won accolades as the Best Special/Innovate program at that time by the New Jersey Manager’s Association, New Jersey State League of Municipalities, and the Center for Government Services at Rutgers; and

WHEREAS, certain municipalities have since begun to introduce property tax reward programs whereby taxpaying consumers who are residents of a municipality make purchases with participating merchants within their municipal boundaries and earn property tax credits to satisfy their property tax obligations to the municipality as an incentive to shop locally; and

WHEREAS, the Township has determined that the principles of the Buy Middletown program could be greatly enhanced by participating in a property tax card reward program that the New Jersey Division of Local Government Services has determined is not prohibited as a method for resident’s to satisfy their property tax obligations; and

WHEREAS, N.J.S.A. 40:48-1 authorizes the governing body of every municipality in the State of New Jersey to “make, amend, repeal and enforce . . . ordinances, regulations, rules and by-laws not contrary to the laws of this state or of the United States, as it may deem necessary and proper for the good government, order and protection of persons and property, and for the preservation of the public health, safety and welfare of the municipality and its inhabitants.”

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Attorney, Chief Financial Officer, Tax Assessor and Collector are hereby authorized and directed to establish draft rules and regulations to be adopted by ordinance in conjunction with input from a designated program administrator, a local bank and merchants to serve as participants in the proposed “Buy Middletown Property Tax Reward Program” to be fully implemented in 2014.

Resolution No. 13-261

**RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Township of Middletown IS A member of the Monmouth Municipal Joint Insurance Fund; and

WHEREAS, the Township desires to renew said membership;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

- The Township Committee of the Township of Middletown that that the Township agrees to renew its membership in the Monmouth Municipal Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverage's, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
- Township Administration shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made part hereof and to deliver same to the Monmouth Municipal Joint Insurance Fund evidencing the Township's intention to renew its membership.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
T. Fiore				
S. Masell				
S. Murray				
K. Settembrino				
Mayor Scharfenberger				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on October 21, 2013.

Witness, my hand and the seal of the Township of Middletown this 21st day of October, 2013.

Heidi R. Brunt, Township Clerk

AGREEMENT TO RENEW MEMBERSHIP IN THE
MONMOUTH MUNICIPAL JOINT INSURANCE FUND

WHEREAS, the **Monmouth Municipal Joint Insurance Fund** (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq., and;

WHEREAS, the Township of Middletown is currently a member of said Fund, and;

WHEREAS, effective December 31, 2013, said membership will expire unless earlier renewed, and;

WHEREAS, the Mayor and Committee of the Township of Middletown has resolved to renew said membership;

NOW THEREFORE, it is agreed as follows:

- Middletown Township hereby renews its membership in the Monmouth Municipal Joint Insurance Fund for a three (3) year period, beginning January 1, 2014 and ending December 31, 2016*.
- The Township of Middletown hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws, and other organizational and operational documents of the Monmouth Municipal Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and Administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.
- Middletown Township agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.
- In consideration of the continuing membership of Middletown Township in the Monmouth Municipal Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Insurance to accept the renewal application of Middletown Township.
- Executed the _____ day of _____, 2013 as the lawful and binding act and deed of the Township of Middletown, which execution has been duly authorized by public vote of the governing body.

ATTEST: HEIDI R BRUNT

ANTHONY MERCANTANTE, TWP ADMINISTRATOR

MONMOUTH MUNICIPAL JOINT
INSURANCE FUND

Resolution 13-

**RESOLUTION TO CHANGE PETTY CASH CUSTODIAN FOR THE TOWNSHIP
OF MIDDLETOWN'S PUBLIC LIBRARY**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund,
and;

WHEREAS, Susan O'Neal was custodian of the Township of Middletown's Public
Library Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Township Committee of the
Township of Middletown, County of Monmouth is changing the custodian to Joan Kopp; and

WHEREAS, Joan Kopp is who is bonded with Corporate Surety in an amount not
less than \$1,000 or the amount of the fund, whichever is greater;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the
Township of Middletown, County of Monmouth hereby authorizes such action and two
copies of this resolution be filed with the Division of Local Government Services, New
Jersey Department of Community Affairs for approval.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the
foregoing to be a true copy of a resolution adopted by the Middletown Township Committee
at their meeting held on October 21, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October
2013.

HEIDI R. BRUNT
TOWNSHIP CLERK